

# CITY OF REDMOND

## SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE BUDGET AND ACTUAL FIRE EQUIPMENT SPECIAL REVENUE FUND For the Year Ended December 31, 2003

	Original Budget 2003-2004	Final Budget 2003-2004	Actual Biennium-to-date Through 12/31/03	Variance with Final Budget Positive (Negative)
<b>REVENUES</b>				
Contributions	\$ 30,000	\$ 30,000	\$ 20,628	\$ (9,372)
Investment income	50,000	50,000	27,494	(22,506)
Miscellaneous	24,820	24,820	12,181	(12,639)
Total Revenues	104,820	104,820	60,303	(44,517)
<b>EXPENDITURES</b>				
Current				
General government	-	-	4,550	(4,550)
Security of persons and property	56,700	56,700	19,392	37,308
Capital outlay	818,797	818,797	422,999	395,798
Total Expenditures	875,497	875,497	446,941	428,556
Excess (deficiency) of revenues over (under) expenditures	(770,677)	(770,677)	(386,638)	384,039
<b>OTHER FINANCING SOURCES (USES)</b>				
Disposition of fixed assets	30,000	30,000	24,450	(5,550)
Transfers in	922,000	922,000	461,000	(461,000)
Total other financing sources (uses)	952,000	952,000	485,450	(466,550)
Net change in fund balance	181,323	181,323	98,812	(82,511)
Fund balance-beginning	1,500,258	1,500,258	1,250,204	(250,054)
Fund balance-ending	\$ 1,681,581	\$ 1,681,581	\$ 1,349,016	\$ (332,565)